

GOVERNMENT OF ANDHRA PRADESH

**ABSTRACT**

Municipal Administration and urban Development Department – Release of an amount of Rs.625.00 Lakhs (Rupees Six Crores, Twenty Five Lakhs only) towards 3<sup>rd</sup> quarter of the B.E. 2011-12 under Non-Plan Scheme - Administrative Sanction -Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

**G.O.Rt.No. 369**

**Date:26-03-2012.**

**Read the following:**

- 1.G.O.Rt.No. 3097, Finance (Expr. MA&UD&EFS&T) Dept. dt .04.08.2011
- 2.G.O.Ms.No.376, MA&UD(Bud.2)Dept. dated 29.08.2012
- 3)From HMWSSB Lr.No.HMWSSB/Fin/BE/2011-12/3<sup>rd</sup> Quarter/2011-12, dt.24.02.2012
- 4.G.O.Rt.No.1059, Finance (Expr. MA&UD&EFS&T) Dept. dt .21.03.2012

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**ORDER**

In the reference 3<sup>rd</sup> read above, the Managing Director, HMWSSB, Hyd has requested the Govt. to release an amount of Rs.1250.00 lakhs under Non-Plan towards 3<sup>rd</sup> and 4<sup>th</sup> quarters for the financial year 2011-2012

2. In the reference 4<sup>th</sup> read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs. 625.00 Lakhs (Rupees Six Crores, Twenty Five Lakhs only) towards 3<sup>rd</sup> quarter of the B.E. 2011-12 as Assistance to Hyderabad Metro Water Supply & Sewerage Board under Non-Plan Scheme of B.E 2011-12.

3. Government after examination hereby accord administrative sanction to the Managing Director, HMWS&SB, Hyd an amount of Rs. 625.00 Lakhs (Rupees Six Crores, Twenty Five Lakhs only) towards 3<sup>rd</sup> quarter of the B.E. 2011-12 as "Assistance to Hyderabad Metro Water Supply & Sewerage Board under 2<sup>nd</sup> Finance Commission towards Sewerage Works" under Non-Plan Scheme.

4. The amount sanctioned in para 3 above shall be met from the BRO issued in the GO 4<sup>th</sup> read above and debited to the following Head of Account under Non-Plan in BEs 2011-12:-.

**NON-PLAN**

**(Rupees in Lakhs)**

Sl. No	Name of the Schemes	Head of Account	Budge 2011-12 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2011-12 (4 + 5)	Already released amount	Now Authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
	Assistance to HMWSSB under 2 <sup>nd</sup> Finance Commission towards Sewerage Works	2215-02-191-SH(04)-310/312 other Grants-in-Aid	2500.00	Nil	2500.00	1250.00	625.00	625.00	Grant-in-Aid bill Adjustment to PD A/c No. GA 09 (Old GA 130)	Asst. Secretary to Govt., MA&UD Dept	
	<b>Total</b>		<b>2500.00</b>	<b>Nil</b>	<b>2500.00</b>	<b>1250.00</b>	<b>625.00</b>	<b>625.00</b>			

5. The Assistant Secretary to Government, MA & UD Department (Drawing Officer) shall draw the amount sanctioned in para 3 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

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6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09

( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds as per the allocation of the works mentioned in Remarks column only and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 4<sup>th</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**B. SAM BOB,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metro Water Supply  
and Sewerage Board, Hyderabad.  
The Assistant Secretary to Government, MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC

**//FORWARDED BY ORDER//**

**SECTION OFFICER**